

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2006
(in thousands of dollars)

		TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	TOTAL OTHER INVESTED ASSETS	TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD	TOTAL ALL ASSETS
INVESTED ASSETS					
Short-term Fixed Income Pool	AY70	1,857,400	3,084	2,843	1,863,326
Intermediate-term Fixed Income Pool	AY72	3,184,289	-	-	3,184,289
Broad Market Fixed Income Pool	AY73	902,643	76,427	-	979,069
Retirement Fixed Income Pool	AY77	-	-	2,982,649	2,982,649
External Domestic Fixed Income Pool	AY74	-	-	-	-
Non-retirement Domestic Fixed Income Pool	SSGA	-	18,345	-	18,345
Tips	SSGA	-	-	4,124	4,124
High Yield Pool	AY9N/9P	-	-	218,140	218,140
International Fixed Income Pool	AY63	-	-	291,110	291,110
Tobacco Revenue Fixed Income	SSGA	16,372	-	-	16,372
Individually held debt securities and other instruments		668,864	94,244	-	763,107
Domestic Equity Pool	AY4A-4J/AY37-49	-	-	5,285,809	5,285,809
Non-retirement Domestic Equity Pool	SSGA	525,757	137,766	-	663,523
International Equity Pool	AY58/64/65/67/68/69	-	-	2,163,919	2,163,919
SOA International Equity Pool	AY66	167,330	39,474	-	206,804
Emerging Markets Equity Pool	AY61/62	-	-	288,342	288,342
Private Equity Pool	AY85/98/8B/8A	-	-	861,336	861,336
Real Estate Pool	AY82/9H	-	-	1,484,481	1,484,481
Other Investment Pool	AY9A/9B/9G	-	-	113,862	113,862
Absolute Return Pool	AY9D/9E/9F	-	-	347,663	347,663
Mortgage-related assets		-	-	30	30
Total Investments		7,322,655	369,340	14,044,310	21,736,305
Income receivable		8,755	742	44	9,541
Income earned, but not distributed from (to) other funds		-	-	-	-
Total managed investments		7,331,410	370,082	14,044,354	21,745,847
Participant directed investments		-	-	2,547,243	2,547,243
Total invested assets		7,331,410	370,082	16,591,598	24,293,090
TOTAL INCOME AND CHANGE IN ASSETS					
Short-term Fixed Income Pool	AY70	17,556	15	135	17,706
Intermediate-term Fixed Income Pool	AY72	54,882	258	-	55,140
Broad Market Fixed Income Pool	AY73	24,942	1,993	-	26,936
Retirement Fixed Income Pool	AY77	-	-	83,584	83,584
External Domestic Fixed Income Pool	AY74	-	-	(308)	(308)
Non-retirement Domestic Fixed Income Pool	SSGA	-	518	-	518
Tips	SSGA	-	-	124	124
High Yield Pool	AY9N/9P	-	-	3,694	3,694
International Fixed Income Pool	AY63	-	-	3,606	3,606
Tobacco Revenue Fixed Income	SSGA	140	-	-	140
Individually held debt securities and other instruments		2,793	1,868	-	4,661
Domestic Equity Pool	AY4A-4J/AY37-49	-	-	90,127	90,127
Non-retirement Domestic Equity Pool	SSGA	12,024	3,247	-	15,271
International Equity Pool	AY58/64/65/67/68/69	-	-	78,073	78,073
SOA International Equity Pool	AY66	4,536	1,048	-	5,584
Emerging Markets Equity Pool	AY61/62	-	-	10,913	10,913
Private Equity Pool	AY85/98/8B/8A	-	-	20,551	20,551
Real Estate Pool	AY82/9H	-	-	67,721	67,721
Other Investment Pool	AY9A/9B/9G	-	-	2,049	2,049
Absolute Return Pool	AY9D/9E/9F	-	-	98	98
Mortgage-related assets		-	-	1	1
Participant directed accounts		-	-	59,104	59,104
Total investment income (loss)		116,874	8,947	419,470	545,291
Total invested assets, beginning of period		6,658,392	362,945	16,267,495	23,288,831
Net contributions (withdrawals)		556,144	(1,810)	(95,449)	458,885
Transfers from (to) other funds		-	-	-	-
Commission Recapture		1	-	83	84
Total invested assets, end of period		7,331,410	370,082	16,591,598	24,293,090

COMBINED SCHEDULE OF INVESTED ASSETS
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(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	CUSTODIAN ACCOUNT #S	CONSTITUTIONAL BUDGET RESERVE FUND					PUBLIC SCHOOL TRUST FUND			ALASKA CHILDREN'S TRUST						
		MAIN	SUB ACCOUNT	TOTAL MAIN AND SUB FUNDS	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS	PERMANENT FUND DIVIDEND FUND (c)	PRINCIPAL	INCOME	TOTAL PRINCIPAL AND INCOME	PRINCIPAL	INCOME	TOTAL PRINCIPAL AND INCOME	INVESTMENT LOSS TRUST	POWER COST EQUALIZATION ENDOWMENT FUND	ILLINOIS CREEK MINE RESTORATION	ALASKA SPORT FISH CONSTRUCTION FUND
		AY19	AY10	AY01	AY2G	AY08	AY09	AY06	AY07	AY28	AY13	AY9J	AY9V			
INVESTED ASSETS																
Short-term Fixed Income Pool	AY70	216,287	258	216,545	1,000,943	36,510	1,591	11,063	12,654	46	354	400	11,526	-	682	62,676
Intermediate-term Fixed Income Pool	AY72	1,296,288		1,296,288	1,717,319				-							
Broad Market Fixed Income Pool	AY73	363,505	182,963	546,468			179,222		179,222	2,093		2,093		54,213		
Retirement Fixed Income Pool	AY77															
External Domestic Fixed Income Pool	AY74															
Non-retirement Domestic Fixed Income (g)	SSGA															
High Yield Pool	AY9N/9P															
International Fixed Income Pool	AY63															
Tobacco Revenue Fixed Income (c)	SSGA			16,372												
Individually held debt securities and other instruments (a)				5,473	663,390											
Domestic Equity Pool	AY4A-4J/AY37-49															
Non-retirement Domestic Equity (g)	SSGA		220,174	220,174			149,367		149,367	6,324		6,324		87,143	186	
International Equity Pool	AY58/64/65/67/68/69															
SOA International Equity Pool	AY66		101,960	101,960						2,455		2,455		36,087		
Emerging Markets Equity Pool	AY61/62															
Private Equity Pool	AY85/98/8B/8A															
Real Estate Pool	AY82/9H															
Other Investment Pool	AY9A/9B/9G															
Absolute Return Pool	AY9D/9E/9F															
Mortgage-related assets																
Total Investments		1,876,079	505,354	2,381,434	2,740,107	699,900	330,180	11,063	341,243	10,918	354	11,272	11,526	177,442	868	62,676
Income receivable		1,010	1	1,011	4,727	178	6	51	57	-	2	2	54	-	3	295
Income earned, but not distributed from (to) other funds				2,886	(178)	(956)	956			(13)	13					
Total managed investments		1,877,089	505,356	2,382,445	2,747,720	699,900	329,230	12,070	341,300	10,905	369	11,274	11,580	177,442	871	62,972
Participant directed investments																
Total invested assets		1,877,089	505,356	2,382,445	2,747,720	699,900	329,230	12,070	341,300	10,905	369	11,274	11,580	177,442	871	62,972

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2006 through August 31, 2006
(in thousands of dollars)

Short-term Fixed Income Pool	AY70	2,002	2	2,005	9,508	343	11	96	107	-	4	4	108	-	7	587
Intermediate-term Fixed Income Pool	AY72	22,311		22,311	29,571											
Broad Market Fixed Income Pool	AY73	9,964	5,015	14,980			4,913		4,913	58		58		1,685		
Retirement Fixed Income Pool	AY77															
External Domestic Fixed Income Pool	AY74															
Non-retirement Domestic Fixed Income (g)	SSGA															
High Yield Pool	AY9N/9P															
International Fixed Income Pool	AY63															
Tobacco Revenue Fixed Income	SSGA			140												
Individually held debt securities and other instruments						2,793										
Domestic Equity Pool	AY4A-4J/AY37-49															
Non-retirement Domestic Equity (g)	SSGA		5,055	5,055			3,429		3,429	145		145		2,001	5	
International Equity Pool	AY58/64/65/67/68/69															
SOA International Equity Pool	AY66		2,764	2,764						67		67		978		
Emerging Markets Equity Pool	AY61/62															
Private Equity Pool	AY85/98/8B/8A															
Real Estate Pool	AY82/9H															
Other Investment Pool	AY9A/9B/9G															
Absolute Return Pool	AY9D/9E/9F															
Mortgage-related assets																
Participant directed accounts																
Total investment income (loss)		34,277	12,836	47,114	39,219	3,135	8,353	96	8,449	270	4	274	108	4,664	11	587
Total invested assets, beginning of period		1,774,506	492,519	2,267,025	2,865,785	12,480	320,379	10,102	330,482	10,653	430	11,083	11,485	184,457	860	62,402
Net contributions (withdrawals)		68,305	-	68,305	(157,626)	684,628	2,387	(17)	2,370	8	(90)	(82)	(13)	(11,679)	-	(18)
Transfers from (to) other funds					343	(343)	(1,888)	1,888		(26)	26					
Commission Recapture (b)			1	1												
Total invested assets, end of period		1,877,089	505,356	2,382,445	2,747,720	699,900	329,230	12,070	341,300	10,905	369	11,274	11,580	177,442	871	62,972

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.

(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.

(c) General Fund investment held outside of the GeFONSI investment pool.

(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments

(e) Custodian is State Street Bank, assets are reported at amortized cost.

(f) Custodian is USBank.

(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

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at Fair Value
August 31, 2006
(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	INTERNATIONAL AIRPORTS														INTERNATIONAL AIRPORT TOTALS
	BOND PROCEEDS														
	REVENUE / REPAIR & REPLACEMENT / DEVELOPMENT	DEVELOPMENT	Series 1999A	Series 1999B	Series 1999C	Series 2002A	Series 2002B	Series 2002 Reserve	Series 2003A	Series 2003B	Series 2003 Reserve	Series 2006 AMT	Series 2006 NON-AMT	Series 2006 VARIABLE RATE	
AY04/05	AY9M	AY14	AY20	AY18	AY2B	AY2A	AY2E	AY2P	AY2R	AY2U	AY9W	AY9X	AY9Y		
INVESTED ASSETS															
Short-term Fixed Income Pool	504	2,074	4,652	4,354	660	6,428	47,298	13,500	4,024	10,878	3,899	123,386	75,523	49,690	346,868
Intermediate-term Fixed Income Pool	79,350	44,534	-	-	-	-	-	-	-	-	-	-	-	-	123,884
Broad Market Fixed Income Pool			-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Fixed Income Pool															-
External Domestic Fixed Income Pool															-
Non-retirement Domestic Fixed Income															-
High Yield Pool															-
International Fixed Income Pool															-
Tobacco Revenue Fixed Income															-
Individually held debt securities and other instruments															-
Domestic Equity Pool															-
Non-retirement Domestic Equity															-
International Equity Pool															-
SOA International Equity Pool															-
Emerging Markets Equity Pool															-
Private Equity Pool															-
Real Estate Pool															-
Other Investment Pool															-
Absolute Return Pool															-
Mortgage-related assets															-
Total Investments	79,853	46,608	4,652	4,354	660	6,428	47,298	13,500	4,024	10,878	3,899	123,386	75,523	49,690	470,752
Income receivable	18	13	22	21	3	30	230	64	19	52	18	581	357	234	1,661
Income earned, but not distributed from (to) other funds	(2,708)	-													(2,708)
Total managed investments	77,163	46,621	4,674	4,374	663	6,459	47,527	13,563	4,043	10,930	3,917	123,967	75,880	49,924	469,705
Participant directed investments															-
Total invested assets	77,163	46,621	4,674	4,374	663	6,459	47,527	13,563	4,043	10,930	3,917	123,967	75,880	49,924	469,705

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2006 through August 31, 2006
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Short-term Fixed Income Pool	49	35	44	41	6	60	459	126	38	105	37	1,160	709	465	3,334
Intermediate-term Fixed Income Pool	1,431	765	-	-	-	-	-	-	-	-	-	-	-	-	2,195
Broad Market Fixed Income Pool			-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Fixed Income Pool															-
External Domestic Fixed Income Pool															-
Non-retirement Domestic Fixed Income															-
High Yield Pool															-
International Fixed Income Pool															-
Tobacco Revenue Fixed Income															-
Individually held debt securities and other instruments															-
Domestic Equity Pool															-
Non-retirement Domestic Equity															-
International Equity Pool															-
SOA International Equity Pool															-
Emerging Markets Equity Pool															-
Private Equity Pool															-
Real Estate Pool															-
Other Investment Pool															-
Absolute Return Pool															-
Mortgage-related assets															-
Participant directed accounts															-
Total investment income (loss)	1,480	800	44	41	6	60	459	126	38	105	37	1,160	709	465	5,529
Total invested assets, beginning of period	85,299	48,810	4,637	4,333	732	6,531	49,142	13,437	4,005	11,356	3,880	124,590	75,372	49,458	481,584
Net contributions (withdrawals)	(9,615)	(2,989)	(7)	-	(76)	(133)	(2,074)	-	-	(531)	-	(1,783)	(202)	-	(17,408)
Transfers from (to) other funds															-
Commission Recapture															-
Total invested assets, end of period	77,163	46,621	4,674	4,374	663	6,459	47,527	13,563	4,043	10,930	3,917	123,967	75,880	49,924	469,705

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.

(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.

(c) General Fund investment held outside of the GeFONSI investment pool.

(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments

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	INVESTMENTS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE								OTHER INVESTED ASSETS					
	RETIREMENT HEALTH INSURANCE			GENERAL OBLIGATION BONDS				TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	UNIVERSITY OF ALASKA TRUST	ALASKA STUDENT LOAN CORPORATION (e)	ALASKA STUDENT LOAN CORPORATION (f)	EXXON VALDEZ OIL SPILL INVESTMENT FUND (d)	MENTAL HEALTH TRUST RESERVE FUND	TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG TERM CARE	TOTAL	Series 2003A	Series 2003B	TOTAL								
	AY03	AY11		EDUCATION AND MUSEUM FACILITY AY2N	TRANSPORTATION PROJECTS AY2O	ACCELERATED TRANSPORTATION AY2M		AY12	AY15/2F/2V/9R	AYT1-4	AY02/2H/2J	AY2L		
INVESTED ASSETS														
Short-term Fixed Income Pool	37,454	1,382	38,836	46,707	54,677	28,377	129,761	1,857,400	1			2	3,081	3,084
Intermediate-term Fixed Income Pool	46,799		46,799				-	3,184,289						
Broad Market Fixed Income Pool	77,108	43,538	120,646	-	-	-	-	902,643			67,349	9,077		76,427
Retirement Fixed Income Pool			-				-	-						-
External Domestic Fixed Income Pool			-				-	-						-
Non-retirement Domestic Fixed Income			-				-	-	18,345					18,345
High Yield Pool			-				-	-						-
International Fixed Income Pool			-				-	-						-
Tobacco Revenue Fixed Income			-				-	16,372						-
Individually held debt securities and other instruments			-				-	668,864		3,236	91,007			94,244
Domestic Equity Pool			-				-	-						-
Non-retirement Domestic Equity		62,564	62,564				-	525,757	32,949		90,996	13,821		137,766
International Equity Pool			-				-	-						-
SOA International Equity Pool		26,829	26,829				-	167,330			34,899	4,574		39,474
Emerging Markets Equity Pool			-				-	-						-
Private Equity Pool			-				-	-						-
Real Estate Pool			-				-	-						-
Other Investment Pool			-				-	-						-
Absolute Return Pool			-				-	-						-
Mortgage-related assets			-				-	-						-
Total Investments	161,362	134,312	295,673	46,707	54,677	28,377	129,761	7,322,655	51,296	3,236	91,007	193,247	30,553	369,339
Income receivable	135	11	146	229	255	136	620	8,755	-	-	728	-	15	742
Income earned, but not distributed from (to) other funds			-				-	-						-
Total managed investments	161,496	134,323	295,819	46,936	54,932	28,514	130,382	7,331,410	51,296	3,237	91,735	193,247	30,568	370,082
Participant directed investments			-				-	-						-
Total invested assets	161,496	134,323	295,819	46,936	54,932	28,514	130,382	7,331,410	51,296	3,237	91,735	193,247	30,568	370,082

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Short-term Fixed Income Pool	254	17	270	469	534	282	1,285	17,556	-			15		15
Intermediate-term Fixed Income Pool	804		804				-	54,882				258		258
Broad Market Fixed Income Pool	2,114	1,193	3,307	-	-	-	-	24,942			1,862	131		1,993
Retirement Fixed Income Pool			-				-	-						-
External Domestic Fixed Income Pool			-				-	-						-
Non-retirement Domestic Fixed Income			-				-	-	518					518
High Yield Pool			-				-	-						-
International Fixed Income Pool			-				-	-						-
Tobacco Revenue Fixed Income			-				-	140						-
Individually held debt securities and other instruments			-				-	2,793		110	1,759			1,868
Domestic Equity Pool			-				-	-						-
Non-retirement Domestic Equity		1,390	1,390				-	12,024	756		2,089	402		3,247
International Equity Pool			-				-	-						-
SOA International Equity Pool		727	727				-	4,536			946	101		1,048
Emerging Markets Equity Pool			-				-	-						-
Private Equity Pool			-				-	-						-
Real Estate Pool			-				-	-						-
Other Investment Pool			-				-	-						-
Absolute Return Pool			-				-	-						-
Mortgage-related assets			-				-	-						-
Participant directed accounts			-				-	-						-
Total investment income (loss)	3,171	3,328	6,499	469	534	282	1,285	116,874	1,274	110	1,759	4,897	907	8,947
Total invested assets, beginning of period	152,593	128,477	281,070	52,694	63,704	33,282	149,680	6,658,392	50,022	7,897	86,331	189,035	29,661	362,945
Net contributions (withdrawals)	5,732	2,519	8,250	(6,228)	(9,306)	(5,050)	(20,584)	556,144	-	(4,770)	3,645	(685)	-	(1,810)
Transfers from (to) other funds			-				-	-						-
Commission Recapture			-				-	1						-
Total invested assets, end of period	161,496	134,323	295,819	46,936	54,932	28,514	130,382	7,331,410	51,296	3,237	91,735	193,247	30,568	370,082

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.

(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.

(c) General Fund investment held outside of the GeFONSI investment pool.

(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments

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(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

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INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF ARME

	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			TEACHERS' RETIREMENT SYSTEM			Participant Directed						TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD
	DEFINED BENEFIT PLAN	DEFINED CONTRIBUTION DEFINED BENEFIT OD&D	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	DEFINED BENEFIT PLAN	DEFINED CONTRIBUTION DEFINED BENEFIT OD&D	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	JUDICIAL RETIREMENT	MILITARY RETIREMENT	SBS PLAN	DEFERRED COMP PLAN	DEFINED CONTRIBUTION RETIREE MEDICAL PLAN	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	
	AY21	AY6G	AY6J	AY22	AY 6H	AY6L	AY23	AY24	AY25/GW	GW	AY6E	AY6F	
INVESTED ASSETS													
Short-term Fixed Income Pool	502	2	73	499	-	1	46	21	1,663		10	26	2,843
Intermediate-term Fixed Income Pool													-
Broad Market Fixed Income Pool													-
Retirement Fixed Income Pool	2,044,152	-	-	914,244	-	-	13,889	10,365			-	-	2,982,649
External Domestic Fixed Income Pool	-	-	-	-	-	-	-	-			-	-	-
Non-retirement Domestic Fixed Income													-
							4,124						4,124
High Yield Pool	149,008	-	-	67,855	-	-	1,277				-	-	218,140
International Fixed Income Pool	198,987	-	-	90,637	-	-	1,486				-	-	291,110
Tobacco Revenue Fixed Income													-
Individually held debt securities and other instruments													-
Domestic Equity Pool	3,606,030	-	-	1,642,162	-	-	32,531	5,086			-	-	5,285,809
Non-retirement Domestic Equity													-
International Equity Pool	1,475,260	-	-	670,585	-	-	15,953	2,121			-	-	2,163,919
SOA International Equity Pool													-
Emerging Markets Equity Pool	198,716	-	-	89,626	-	-					-	-	288,342
Private Equity Pool	591,827	-	-	269,510	-	-					-	-	861,336
Real Estate Pool	1,013,289	-	-	461,423	-	-	9,770				-	-	1,484,481
Other Investment Pool	78,236	-	-	35,627	-	-					-	-	113,862
Absolute Return Pool	237,461	-	-	108,127	-	-	2,076				-	-	347,663
Mortgage-related assets	-	-	-	30	-	-					-	-	30
Total Investments	9,593,466	2	73	4,350,323	-	1	81,152	17,594	1,663	-	10	26	14,044,310
Income receivable	28	-	-	1	-	-	1	-	13		-	-	44
Income earned, but not distributed from (to) other funds													-
Total managed investments	9,593,495	2	73	4,350,324	-	1	81,152	17,594	1,676	-	10	26	14,044,354
Participant directed investments			63			5			2,056,034	491,142			2,547,243
Total invested assets	9,593,495	2	136	4,350,324	-	7	81,152	17,594	2,057,710	491,142	10	26	16,591,598

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2006 through August 31, 2006
(in thousands of dollars)

Short-term Fixed Income Pool	97	-	-	8	-	-	1	-	28		-	-	135
Intermediate-term Fixed Income Pool													-
Broad Market Fixed Income Pool													-
Retirement Fixed Income Pool	56,999	-	-	25,919	-	-	384	282			-	-	83,584
External Domestic Fixed Income Pool	(208)	-	-	(95)	-	-	(4)	(1)			-	-	(308)
Non-retirement Domestic Fixed Income													-
							124						124
High Yield Pool	2,521	-	-	1,151	-	-	22				-	-	3,694
International Fixed Income Pool	2,462	-	-	1,125	-	-	18				-	-	3,606
Tobacco Revenue Fixed Income													-
Individually held debt securities and other instruments													-
Domestic Equity Pool	61,440	-	-	28,047	-	-	549	92			-	-	90,127
Non-retirement Domestic Equity													-
International Equity Pool	53,473	-	-	23,948	-	-	576	76			-	-	78,073
SOA International Equity Pool													-
Emerging Markets Equity Pool	7,392	-	-	3,521	-	-					-	-	10,913
Private Equity Pool	14,120	-	-	6,431	-	-					-	-	20,551
Real Estate Pool	46,221	-	-	21,054	-	-	446				-	-	67,721
Other Investment Pool	1,406	-	-	643	-	-					-	-	2,049
Absolute Return Pool	70	-	-	27	-	-	1				-	-	98
Mortgage-related assets	-	-	-	1	-	-					-	-	1
Participant directed accounts									50,427	8,676			59,104
Total investment income (loss)	245,994	-	-	111,779	-	-	2,116	449	50,455	8,676	-	-	419,471
Total invested assets, beginning of period	9,372,663	-	-	4,293,550	-	-	79,276	15,673	2,022,377	483,955	-	-	16,267,495
Net contributions (withdrawals)	(25,219)	2	136	(55,030)	-	7	(240)	1,472	(15,123)	(1,490)	10	26	(95,449)
Transfers from (to) other funds													-
Commission Recapture	56	-	-	26	-	-	1	-			-	-	83
Total invested assets, end of period	9,593,495	2	136	4,350,324	-	7	81,152	17,594	2,057,710	491,142	10	26	16,591,599

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.

(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.

(c) General Fund investment held outside of the GeFONSI investment pool.

(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments

(e) Custodian is State Street Bank, assets are reported at amortized cost.

(f) Custodian is USBank.

(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.